

ETEXT ATTACHMENT

01/17/2006 12 : 69

Ohio Republican Party State Central & Executive Committee
000162339
(7/1/05-7/31/05) amended 9/6/05

Please be advised of the following responses to the questions that you have raised.

1) Line 17 rent from Dewine Campaign

Please be advised that rent accessed to the DeWine campaign is based upon the fair market value for similar space in the area.

2) Line 17 State of Ohio receipts

These receipts are for tax check off funds from the State of Ohio. These funds have been long ruled to be considered federal funds.

3) H4 memo entries totaling \$477.36 memo entries

I amended the report and showed the memo entries as of the date they were incurred. Payment for these memo entries were made in August of 2005 in the amounts of \$184.40 dated 8-4-05, \$103.12 dated 8-4-05 and \$189.84 dated 8-18-05. I have since learned to show the memo entries in the report in which the credit card payments are made.

4) H4 Chase Credit Card payments of \$2302.05 dated 7-14-05, \$157.63 dated 7-14-05 and \$2910.35 dated 7-22-05. The memo entries were posted in the June 2005 report. Once again I have learned to show the memo entries on the same report as the credit card payments to avoid confusion.

Sincerely,
Terri Matthews
Controller